

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0041

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1451 Days
Elapsed Calender Days: 1270 Days
Percent Time: 87.53

District: 2 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$30,733,082.12 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$13,178,419.32
Percent Complete 57.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,701,600.22	\$25,856,210.60	\$12,996,426.06	54.72%	\$475,948.22
250615-	\$2,031,481.90	\$1,908,991.90	\$181,993.26	91.04%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0041

Pay Period: 01/01/2018
to 01/31/2018

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,564,139.25	\$12,183,380.68	\$380,758.57
Non-Participating	\$3,141,034.91	\$3,045,845.26	\$95,189.65
Total Earnings	\$15,705,174.16	\$15,229,225.94	\$475,948.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,705,174.16	\$15,229,225.94	\$475,948.22
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$15,705,174.16	\$15,229,225.94	

Total Payable:	\$475,948.22
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Contract ID: B14778-14-000-0

Estimate Number: 0041

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,478,788.68	\$1,478,788.68	\$0.00
Non-Participating	\$369,697.18	\$369,697.18	\$0.00
Total Earnings	\$1,848,485.86	\$1,848,485.86	\$0.00
Stockpiled Materials	\$1,002.78	\$1,002.78	\$0.00
Gross Earnings	\$1,849,488.64	\$1,849,488.64	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,849,488.64	\$1,849,488.64	

Total Payable:	\$0.00
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Contract ID: B14778-14-000-0

Estimate Number: 0041

Pay Period: 01/01/2018

to 01/31/2018

Project Number 250610-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-7007-00(006)	LS	1.000 348300.000	.741 .040 .781	\$13,932.00	\$272,022.30
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	98,542.301 4,488.790 103,031.091	\$68,454.05	\$1,571,224.14
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	83,591.530 6,278.860 89,870.390	\$133,425.78	\$1,909,745.79
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	12,319.710 501.140 12,820.850	\$10,523.94	\$269,237.85
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	3,870.754 282.222 4,152.976	\$9,877.77	\$145,354.16
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 40.750	278.888 455.971 734.859	\$18,580.82	\$29,945.50
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,300.000 35.000	550.462 48.667 599.129	\$1,703.35	\$20,969.52
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	1,919.928 98.735 2,018.663	\$3,356.99	\$68,634.54
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	24,891.920 176.000 25,067.920	\$2,332.00	\$332,149.94

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Category Number: 0010 ROADWAY							
0170	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000 159.000	.000 2.667 2.667	\$424.05	\$424.05
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	11,368.780 186.500 11,555.280	\$6,107.88	\$378,435.42
0304	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1830.000	.500 3.500 4.000	\$6,405.00	\$7,320.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	161.000 9.750 170.750	\$22,815.00	\$399,555.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000 2550.000	8.250 1.250 9.500	\$3,187.50	\$24,225.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	27.000 5.250 32.250	\$9,502.50	\$58,372.50
0390	668-4400	STORM SEWER MANHOLE, TP 2	EA	5.000 2280.000	.500 .500 1.000	\$1,140.00	\$2,280.00
0400	668-5000	JUNCTION BOX	EA	3.000 2070.000	4.750 1.500 6.250	\$3,105.00	\$12,937.50

Category Amount: \$314,873.63 \$5,502,833.21

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Category Number: 0020 EROSION CONTROL							
0475	163-0240	MULCH	TN	203.000 170.000	569.186 5.575 574.761	\$947.75	\$97,709.37
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	145.500 5.250 150.750	\$987.00	\$28,341.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	6,374.500 584.000 6,958.500	\$268.64	\$3,200.91
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	339.000 42.250	4.000 4.000 8.000	\$169.00	\$338.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	39.000 1.000 40.000	\$579.00	\$23,160.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	65,747.489 51.000 65,798.489	\$140.25	\$180,945.84

Category Amount: \$3,091.64 \$333,695.12

Category Number: 0010 ROADWAY							
0590	639-4004	STRAIN POLE, TP IV	EA	32.000 6900.000	8.000 16.000 24.000	\$110,400.00	\$165,600.00
0780	647-2160	PULL BOX, PB-6	EA	39.000 1070.000	.000 5.000 5.000	\$5,350.00	\$5,350.00

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Category Number: 0010 ROADWAY							
0784	647-2170	PULL BOX, PB-7	EA	12.000 1310.000	.000 3.000 3.000	\$3,930.00	\$3,930.00
0790	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,165.000 4.350	.000 2,745.000 2,745.000	\$11,940.75	\$11,940.75
0835	682-9950	DIRECTIONAL BORE - 3 IN	LF	11,565.000 6.900	.000 2,345.000 2,345.000	\$16,180.50	\$16,180.50
0870	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	27,340.000 4.050	.000 2,514.000 2,514.000	\$10,181.70	\$10,181.70

Category Amount:	\$157,982.95	\$213,182.95
Project Total Amount:	\$475,948.22	\$15,705,174.16